



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1984

(Details, rounded in millions, may not add to totals)

TABLE 1--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984 AND
COMPARATIVE FIGURES FOR JANUARY 31, 1983

Title	January 31, 1984		January 31, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	Percent		Percent	
Notes:				
Treasury	19.682	\$346,888	19.657	\$308,099
Bonds: ²				
Treasury	11.601	597,581	12.275	472,986
	10.434	137,411	10.084	107,574
Total marketable	10.854	1,081,880	11.125	888,659
Nonmarketable:				
Depository series	2.000	3	2.000	13
Foreign series:				
Government:				
Dollar denominated	8.886	10,804	8.395	12,743
Public:				
Foreign currency denominated			8.476	1,275
Government account series	10.476	235,045	10.961	203,031
R. E. A. series	4.999	24	4.997	34
State and local government series	8.399	36,696	7.734	25,572
United States individual retirement bonds	6.364	35	6.361	37
United States retirement plan bonds	5.952	146	5.917	160
United States savings bonds	7.125	70,715	7.236	67,814
United States savings notes	6.905	264	7.173	261
Total nonmarketable	9.536	353,732	9.759	310,940
Total interest-bearing debt	10.524	1,435,612	10.765	1,199,599
Non-interest-bearing debt:				
Matured debt		1,080		710
Other		692		731
Total non-interest-bearing debt		1,771		1,441
Total public debt outstanding		1,437,383		1,201,040

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1984

Public debt subject to limit:	
Public debt outstanding	\$1,437,383
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	(*)
Total public debt subject to limit	1,436,779
Other debt subject to limit:	
Guaranteed debt of Government agencies	195
Specified participation certificates ⁴	1,135
Total other debt subject to limit	1,330
Total debt subject to limit	1,438,109
Statutory debt limit ⁵	1,490,000
Balance of statutory debt limit	51,891

*\$500 thousand or less.

¹ Computed on true discount basis.

² Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$150,000 million. As of January 31, 1984, \$107,491 million was held by the public.

³ Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.

⁴ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁵ Pursuant to 31 U.S.C. 3101. By Act of November 21, 1983, the statutory debt limit was established at \$1,490,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ^{1 3}								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
Feb. 2, 1984	9.56%	8/4/83		2/2/84	Feb. 2, 1984	\$6,290		\$12,308
	8.41%	11/3/83				3,514		
	8.73%	12/2/83				2,502		
Feb. 9, 1984	9.70%	8/11/83		2/9/84	Feb. 9, 1984	6,246		12,465
	8.83%	11/10/83				6,219		
Feb. 16, 1984	9.55%	8/18/83		2/16/84	Feb. 16, 1984	6,265		12,506
	8.78%	11/17/83				6,241		
	8.308%	2/24/83				7,768		
Feb. 23, 1984	9.29%	8/25/83		2/23/84	Feb. 23, 1984	6,242		20,234
	8.81%	11/25/83				6,224		
Mar. 1, 1984	9.53%	9/1/83		3/1/84	Mar. 1, 1984	6,268		12,483
	8.90%	12/1/83				6,215		
Mar. 8, 1984	9.40%	9/8/83		3/8/84	Mar. 8, 1984	6,221		12,476
	9.00%	12/8/83				6,255		
Mar. 15, 1984	9.14%	9/15/83		3/15/84	Mar. 15, 1984	6,227		12,454
	8.93%	12/15/83				6,227		
	8.427%	3/24/83				7,774		
Mar. 22, 1984	9.06%	9/22/83		3/22/84	Mar. 22, 1984	6,229		20,421
	9.04%	12/22/83				6,418		
Mar. 29, 1984	8.84%	9/29/83		3/29/84	Mar. 29, 1984	6,019		12,502
	8.94%	12/29/83				6,483		
Apr. 5, 1984	8.92%	10/6/83		4/5/84	Apr. 5, 1984	6,045		12,465
	9.04%	1/5/84				6,420		
Apr. 12, 1984	8.97%	10/13/83		4/12/84	Apr. 12, 1984	6,115		12,560
	8.92%	1/12/84				6,445		
	8.275%	4/21/83				7,764		
Apr. 19, 1984	8.79%	10/20/83		4/19/84	Apr. 19, 1984	6,083		20,226
	8.82%	1/19/84				6,419		
	8.91%	10/27/83				6,022		
Apr. 26, 1984	8.92%	1/26/84		4/26/84	Apr. 26, 1984	6,423		12,445
	8.68%	11/3/83				3,518		
May 3, 1984	9.02%	12/2/83		5/3/84	May 3, 1984	2,504		6,022
	9.02%	11/10/83				6,224		
May 10, 1984	8.05%	5/19/83		5/10/84	May 10, 1984	7,795		6,224
	8.91%	11/17/83				6,202		
May 17, 1984	8.96%	11/25/83		5/17/84	May 17, 1984	6,254		13,997
	9.05%	12/1/83				6,217		
May 24, 1984	9.16%	12/8/83		5/24/84	May 24, 1984	6,336		6,254
	8.80%	6/16/83				7,776		
May 31, 1984	9.12%	12/15/83		5/31/84	May 31, 1984	6,391		6,217
June 7, 1984	9.24%	12/22/83		6/7/84	June 7, 1984	6,426		6,336
	9.14%	12/29/83				6,444		
June 14, 1984	9.19%	1/5/84		6/14/84	June 14, 1984	6,449		14,167
	9.36%	7/14/83				7,846		
June 21, 1984	9.10%	1/12/84		7/12/84	June 21, 1984	6,453		6,426
	8.92%	1/19/84				6,429		
June 28, 1984	9.01%	1/26/84		7/19/84	June 28, 1984	6,231		6,429
	9.77%	8/11/83				7,777		
July 5, 1984	9.64%	9/8/83		7/26/84	July 5, 1984	6,231		6,231
	9.13%	10/6/83		8/9/84	July 12, 1984	7,777		
July 12, 1984	9.03%	11/3/83		9/6/84	July 19, 1984	7,773		7,777
	9.09%	12/1/83		10/4/84	July 26, 1984	7,767		
July 19, 1984	9.23%	12/29/83		11/1/84	Aug. 9, 1984	7,774		7,773
	9.04%	1/26/84		11/29/84	Sept. 6, 1984	8,006		7,767
July 26, 1984	9.04%	1/26/84		12/27/84	Oct. 4, 1984	8,272		7,774
Aug. 9, 1984	9.04%	1/26/84		1/24/85	Nov. 1, 1984	8,481		8,006
					Nov. 29, 1984			8,272
Aug. 9, 1984					Dec. 27, 1984			8,481
Sept. 6, 1984					Jan. 24, 1985			
Oct. 4, 1984								
Nov. 1, 1984								
Nov. 29, 1984								
Dec. 27, 1984								
Jan. 24, 1985								
Total Treasury Bills						346,888		346,888
Notes: ^e								
Treasury:								
7-1/4% A-1984 (Effective Rate 7.2689%) ²		2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²		8/15/77		8/15/84	do	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) ²		9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) ²		3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%) ²		6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%) ²		9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%) ²		11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) ²		12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) ²		2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%) ²		5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) ²		8/17/81		11/15/84	do	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) ²		11/16/81		do	do	6,213		6,213
15-1/8% P-1984 (Effective Rate 15.2109%) ²		3/1/82		2/29/84	Feb. 29-Aug. 31	5,950		5,950
14-1/8% Q-1984 (Effective Rate 14.1371%) ²		3/31/82		3/31/84	Mar. 31-Sept. 30	6,219		6,219
13-7/8% R-1984 (Effective Rate 13.9820%) ²		4/30/82		4/30/84	Apr. 30-Oct. 31	5,877		5,877
13-3/4% S-1984 (Effective Rate 13.7712%) ²		6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%) ²		6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%) ²		8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%) ²		8/31/82		8/31/84	Feb. 29-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%) ²		11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%) ²		11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%) ²		12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%) ²		2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²		8/15/78		8/15/85	do	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²		12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) ²		3/3/80		do	do	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) ²		6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²		9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) ²		3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) ²		6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) ²		9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²		12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) ²		2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) ²		5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) ²		8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²		11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%) ²		1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%) ²		2/28/83		2/28/85	Feb. 29-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%) ²		3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%) ²		5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%) ²		5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%) ²		6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%) ²		8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%) ²		8/31/83		8/31/85	Feb. 29-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) ²		9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%) ²		10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) ²		11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) ²		1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986		5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986		8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/6/80.		2/15/86.	Feb. 15-Aug. 15.	\$3,188		\$3,188
13-3/4% D-1986 (Effective Rate 13.7668%) ²	3/4/81.		5/15/86.	May 15-Nov. 15.	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²	6/3/81.		11/15/86.	do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²	9/8/81.		do.	do.	3,469		3,469
14% G-1986 (Effective Rate 14.0526%) ²	3/31/82.		3/31/86.	Mar. 31-Sept. 30.	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²	7/6/82.		6/30/86.	June 30-Dec. 31.	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²	9/30/82.		9/30/86.	Mar. 31-Sept. 30.	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²	12/31/82.		12/31/86.	June 30-Dec. 31.	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) ²	2/15/83.		2/15/86.	Feb. 15-Aug. 15.	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%) ²	5/16/83.		5/15/86.	May 15-Nov. 15.	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%) ²	8/15/83.		8/15/86.	Feb. 15-Aug. 15.	8,862		8,862
11% P-1986 (Effective Rate 11.1066%) ²	11/15/83.		11/15/86.	May 15-Nov. 15.	7,650		7,650
10-5/8% Q-1986 (Effective Rate 10.6602%) ²	1/31/84.		1/31/86.	Jan. 31-July 31.	9,220		9,220
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77.		11/15/87.	May 15-Nov. 15.	2,387		2,387
9% B-1987 (Effective Rate 9.9004%) ²	2/15/79.		2/15/87.	Feb. 15-Aug. 15.	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80.		5/15/87.	May 15-Nov. 15.	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%) ²	12/2/81.		2/15/87.	Feb. 15-Aug. 15.	3,437		3,437
14% E-1987 (Effective Rate 14.0137%) ²	3/3/82.		5/15/87.	May 15-Nov. 15.	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%) ²	6/2/82.		8/15/87.	Feb. 15-Aug. 15.	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%) ²	9/7/82.		11/15/87.	May 15-Nov. 15.	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%) ²	3/31/83.		3/31/87.	Mar. 31-Sept. 30.	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%) ²	6/30/83.		6/30/87.	June 30-Dec. 31.	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%) ²	9/30/83.		9/30/87.	Mar. 31-Sept. 30.	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%) ²	1/3/84.		12/31/87.	June 30-Dec. 31.	6,580		6,580
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78.		5/15/88.	May 15-Nov. 15.	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78.		11/15/88.	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81.		1/15/88.	Jan. 15-July 15.	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81.		4/15/88.	Apr. 15-Oct. 15.	2,972		2,972
14% E-1988 (Effective Rate 14.0724%) ²	7/7/81.		7/15/88.	Jan. 15-July 15.	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%) ²	10/14/81.		10/15/88.	Apr. 15-Oct. 15.	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%) ²	12/2/82.		2/15/88.	Feb. 15-Aug. 15.	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9004%) ²	3/1/83.		5/15/88.	May 15-Nov. 15.	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%) ²	6/3/83.		8/15/88.	Feb. 15-Aug. 15.	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%) ²	9/6/83.		11/15/88.	May 15-Nov. 15.	6,028		6,028
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79.		5/15/89.	do.	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%) ²	11/15/79.		11/15/89.	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%) ²	1/13/82.		1/15/89.	Jan. 15-July 15.	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%) ²	4/7/82.		4/15/89.	Apr. 15-Oct. 15.	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%) ²	7/8/82.		7/15/89.	Jan. 15-July 15.	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%) ²	3/29/82.		10/15/89.	Apr. 15-Oct. 15.	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3626%) ²	12/1/83.		2/15/89.	Feb. 15-Aug. 15.	6,244		6,244
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80.		8/15/90.	do.	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80.		11/15/90.	May 15-Nov. 15.	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%) ²	1/4/83.		1/15/90.	Jan. 15-July 15.	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%) ²	4/4/83.		4/15/90.	Apr. 15-Oct. 15.	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%) ²	7/5/83.		7/15/90.	Jan. 15-July 15.	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%) ²	10/5/83.		10/15/90.	Apr. 15-Oct. 15.	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81.		5/15/91.	May 15-Nov. 15.	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9591%) ²	8/17/81.		8/15/91.	Feb. 15-Aug. 15.	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%) ²	11/16/81.		11/15/91.	May 15-Nov. 15.	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%) ²	1/4/84.		1/15/91.	Jan. 15-July 15.	5,512		5,512
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/82.		2/15/92.	Feb. 15-Aug. 15.	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/82.		5/15/92.	May 15-Nov. 15.	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/82.		11/15/92.	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83.		2/15/93.	Feb. 15-Aug. 15.	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83.		5/15/93.	May 15-Nov. 15.	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83.		8/15/93.	Feb. 15-Aug. 15.	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.8434%) ²	1/15/83.		11/15/93.	May 15-Nov. 15.	6,005		6,005
1-1/2% EA-1984.	4/1/79.		4/1/84.	Apr. 1-Oct. 1.	(*)		(*)
Total Treasury notes					597,581		597,581
Bonds: ² 4							
Treasury:							
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72.		8/15/84.	Feb. 15-Aug. 15.	2,353	\$181	2,171
4-1/4% 1975-85 (Effective Rate 4.2750%) ²	4/5/60.	11/15/84.	5/15/85.	May 15-Nov. 15.	1,218	546	671
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58.	(*)	do.	do.	1,135	712	422
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71.		11/15/86.	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2286%) ²	8/15/62.	8/15/87.	8/15/92.	Feb. 15-Aug. 15.	3,818	1,952	1,866
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63.	2/15/88.	2/15/93.	do.	250	146	104
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73.	8/15/88.	8/15/93.	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63.	5/15/89.	5/15/94.	May 15-Nov. 15.	1,560	942	619
3-1/2% 1990 (Effective Rate 3.4549%) ²	2/14/58.	(*)	2/15/90.	Feb. 15-Aug. 15.	1,917	3,914	1,003
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75.		5/15/90.	May 15-Nov. 15.	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77.		8/15/92.	Feb. 15-Aug. 15.	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73.		2/15/93.	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78.		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73.	5/15/93.	5/15/98.	May 15-Nov. 15.	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78.		8/15/93.	Feb. 15-Aug. 15.	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78.		11/15/93.	May 15-Nov. 15.	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79.		2/15/94.	Feb. 15-Aug. 15.	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74.	5/15/94.	5/15/99.	May 15-Nov. 15.	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79.		8/15/94.	Feb. 15-Aug. 15.	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79.		11/15/94.	May 15-Nov. 15.	1,502		1,502
3% 1995.	2/15/55.	(*)	2/15/95.	Feb. 15-Aug. 15.	2,745	2,515	230
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80.		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%) ²	2/18/75.	2/15/95.	2/15/00.	do.	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80.		5/15/95.	May 15-Nov. 15.	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80.		do.	do.	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75.	8/15/95.	8/15/00.	Feb. 15-Aug. 15.	1,662	50	1,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80.		11/15/95.	May 15-Nov. 15.	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76.	8/15/96.	8/15/01.	Feb. 15-Aug. 15.	1,575	91	1,485
3-1/2% 1996 (Effective Rate 3.4849%) ²	10/3/60.	(*)	11/15/98.	May 15-Nov. 15.	4,463	3,829	634
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75.	5/15/00.	5/15/05.	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81.		2/15/01.	Feb. 15-Aug. 15.	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81.		5/15/01.	May 15-Nov. 15.	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81.		8/15/01.	Feb. 15-Aug. 15.	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81.		11/15/01.	May 15-Nov. 15.	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82.		2/15/02.	Feb. 15-Aug. 15.	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77.	2/15/02.	2/15/07.	do.	4,249	15	4,234
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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable:							
Depository Series: ^c	Various dates:		12 years				
2% Bond First Series.....	from 2/1972..	(*)	from issue date.....	June 1-Dec. 1....	\$118	\$115	\$3
Foreign Series: ^c							
Government-Dollar denominated:							
Bills 2/1/84.....	Various dates		2/1/84.....	Feb. 1, 1984.....	756		756
Bills 2/23/84.....	11/25/83.....		2/23/84.....	Feb. 23, 1984.....	100		100
Bills 3/1/84.....	Various dates		3/1/84.....	Mar. 1, 1984.....	999		999
Bills 4/2/84.....	do.....		4/2/84.....	Apr. 2, 1984.....	911		911
Bills 4/26/84.....	1/26/84.....		4/26/84.....	Apr. 26, 1984.....	100		100
Bills 5/1/84.....	Various dates		5/1/84.....	May 1, 1984.....	562		562
Bills 6/1/84.....	1/26/84.....		6/1/84.....	June 1, 1984.....	125		125
Bills 7/3/84.....	1/3/84.....		7/3/84.....	July 3, 1984.....	(*)		(*)
7.10% Treasury notes.....	3/22/77.....	(*)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes.....	7/15/77.....	(*)	do.....	do.....	150		150
7.20% Treasury notes.....	9/22/77.....	(*)	8/15/84.....	do.....	500		500
7.90% Treasury notes.....	3/22/78.....	(*)	2/15/85.....	do.....	500		500
8.05% Treasury notes.....	4/7/78.....	(*)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes.....	7/7/78.....	(*)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(*)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(*)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(*)	2/15/86.....	do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(*)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes.....	4/6/79.....	(*)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(*)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/16/79.....	(*)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes.....	6/23/80.....	(*)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes.....	7/8/80.....	(*)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes.....	7/15/80.....	(*)	8/31/87.....	Feb. 29-Aug. 31..	200		200
14.15% Treasury notes.....	5/15/81.....	(*)	5/15/88.....	May 15-Nov. 15..	300		300
6.95% Treasury bonds.....	6/27/77.....	(*)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					10,804		10,804
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84.....	Various dates		9/6/84.....	Sept. 6, 1984.....	117	39	79
Airport & Airways Trust Fund:							
10-3/4% 1984 certificates.....	Various dates:	On demand	6/30/84.....	June 30-Dec. 31..	6,908	1,713	5,195
Alleged Violators of Regulations, Department of Energy:							
9.20% 1984 certificates.....	1/31/84.....	do.....	2/1/84.....	Feb. 1, 1984.....	6		6
Bills 2/9/84.....	Various dates		2/9/84.....	Feb. 9, 1984.....	191		191
Bills 5/10/84.....	do.....		5/10/84.....	May 10, 1984.....	208		208
Total Alleged Violators of Regulations, Department of Energy.....					406		406
Aviation Insurance Revolving Fund:							
Bills 4/19/84.....	Various dates		4/19/84.....	Apr. 19, 1984.....	15		15
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984.....	6		6
Bills 12/27/84.....	do.....		12/27/84.....	Dec. 27, 1984.....	8		8
Total Aviation Insurance Revolving Fund.....					29		29
Bequests and Gifts, FEMA:							
Bills 3/15/84.....	Various dates		3/15/84.....	Mar. 15, 1984....	1	(-)	1
Civil Service Retirement Fund:							
11-7/8% 1984 certificates.....	Various dates:	On demand	6/30/84.....	June 30-Dec. 31..	16,999	2,462	14,538
11-3/4% 1984 certificates.....	From 9/1/83..	do.....	do.....	do.....	1,743	883	860
11-1/2% 1984 certificates.....	From 8/1/83..	do.....	do.....	do.....	5,760	2,102	3,658
13-1/4% 1984 to 1997 bonds.....	From 12/1/83	do.....	do.....	do.....	15,207		15,207
13% 1984 to 1996 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	11,618		11,618
10-3/4% 1985 to 1998 bonds.....	6/30/81.....	do.....	6/30/84 to 96.....	do.....	17,317		17,317
9-3/4% 1985 to 1995 bonds.....	6/30/83.....	do.....	6/30/85 to 88.....	do.....	9,965		9,965
8-3/4% 1985 to 1994 bonds.....	6/30/80.....	do.....	6/30/85 to 85.....	do.....	9,140		9,140
8-1/4% 1984 to 1993 bonds.....	6/30/79.....	do.....	6/30/85 to 84.....	do.....	9,754		9,754
7-5/8% 1985 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 83.....	do.....	2,989		2,989
7-1/2% 1985 to 1991 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	5,526		5,526
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 81.....	do.....	3,967		3,967
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	2,909		2,909
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	do.....	6/30/85 to 92.....	do.....			
Total Civil Service Retirement Fund.....					112,893	5,447	107,446
Comptroller of the Currency, Assessments Fund:							
9.20% 1984 certificates.....	1/31/84.....	On demand	2/1/84.....	Feb. 1, 1984.....	3		3
Bills 5/17/84.....	Various dates		5/17/84.....	May 17, 1984.....	(-)		(-)
Bills 5/21/84.....	do.....		5/21/84.....	May 21, 1984.....	1	(-)	1
Bills 6/18/84.....	do.....		6/18/84.....	June 18, 1984.....	(-)		(-)
Bills 7/16/84.....	do.....		7/16/84.....	July 16, 1984.....	12	8	4
Bills 8/13/84.....	do.....		8/13/84.....	Aug. 13, 1984.....	(-)		(-)
Bills 9/10/84.....	do.....		9/10/84.....	Sept. 10, 1984.....	1		1
Bills 10/8/84.....	do.....		10/8/84.....	Oct. 8, 1984.....	1		1
Bills 11/5/84.....	do.....		11/5/84.....	Nov. 5, 1984.....	4		4
Bills 12/3/84.....	do.....		12/3/84.....	Dec. 3, 1984.....	2		2
Bills 12/31/84.....	do.....		12/31/84.....	Dec. 31, 1984.....	8		8
Bills 1/28/85.....	do.....		1/28/85.....	Jan. 28, 1985.....	25		25
16% 1985 notes.....	7/15/83.....		6/30/85.....	June 30-Dec. 31..	15		15
9% 1987 bonds.....	7/7/82.....		2/15/87.....	Feb. 15-Aug. 15..	9		9
Total Comptroller of the Currency, Assessments Fund.....					82	9	74

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Trustee Fund: Bills 9/6/84.....	Various dates ..	.....	9/6/84.....	Sept. 6, 1984....	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs: 10-7/8% 1985 notes	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30	\$8	.....	\$8
Department of the Air Force General Gift Fund:							
Bills 2/23/84.....	Various dates ..	.....	2/23/84.....	Feb. 23, 1984....	(*)	.....	(*)
Bills 3/22/84.....	do.....	.....	3/22/84.....	Mar. 22, 1984....	(*)	.....	(*)
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984....	(*)	.....	(*)
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984.....	(*)	.....	(*)
8-7/8% 1984 notes	do.....	.....	6/30/84.....	June 30-Dec. 31..	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	(*)	.....	(*)
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15..	(*)	.....	(*)
15-1/8% 1984 notes	3/22/82.....	.....	2/29/84.....	Feb. 29-Aug. 31..	(*)	.....	(*)
15-3/4% 2001 bonds	2/17/82.....	.....	11/15/01.....	May 15-Nov. 15..	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of the Navy General Gift Fund .....	.....	.....	.....	.....	1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
14-3/8% 1984 notes	6/15/83.....	.....	6/30/84.....	June 30-Dec. 31..	(*)	.....	(*)
13-1/4% 1984 notes	5/20/83.....	.....	5/15/84.....	May 15-Nov. 15..	(*)	.....	(*)
11-5/8% 1984 notes	8/10/83.....	.....	8/31/84.....	Feb. 29-Aug. 31..	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	do.....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History .....	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/16/84.....	Various dates ..	.....	2/16/84.....	Feb. 16, 1984....	(*)	.....	(*)
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984....	(*)	.....	(*)
14% 1984 notes	12/14/82.....	.....	12/31/84.....	June 30-Dec. 31..	1	.....	1
7-1/4% 1984 notes	2/22/83.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General .....	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 2/9/84.....	Various dates ..	.....	2/9/84.....	Feb. 9, 1984....	195	.....	195
Bills 5/10/84.....	do.....	.....	5/10/84.....	May 10, 1984....	265	.....	265
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984....	110	.....	110
11-3/4% 1985 notes	do.....	.....	11/15/85.....	May 15-Nov. 15..	60	.....	60
9-1/4% 1984 notes	do.....	.....	5/15/84.....	do.....	80	.....	80
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15..	12	.....	12
8-3/8% 1995-00 bonds	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	.....	5/15/00.....	May 15-Nov. 15..	25	.....	25
7-5/8% 2002-07 bonds	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	833	.....	833
Employees Life Insurance Fund:							
Bills 2/15/84.....	Various dates ..	.....	2/15/84.....	Feb. 15, 1984....	60	.....	60
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15..	300	.....	300
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	do.....	100	.....	100
14-5/8% 1992 notes	do.....	.....	2/15/92.....	do.....	100	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15..	77	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	do.....	20	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	do.....	165	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	do.....	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92.....	do.....	225	.....	225
11-7/8% 1993 notes	8/15/83.....	.....	8/15/93.....	Feb. 15-Aug. 15..	75	.....	75
11-3/4% 1993 notes	11/15/83.....	.....	11/15/93.....	May 15-Nov. 15..	75	.....	75
11-3/8% 1986 notes	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15..	75	.....	75
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15..	75	.....	75
10-7/8% 1993 notes	2/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15..	80	.....	80
10-1/2% 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15..	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	do.....	81	.....	81
10-1/8% 1993 notes	5/16/83.....	.....	5/15/93.....	do.....	115	.....	115
9-7/8% 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15..	80	.....	80

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	\$87		\$87
9-3/8% 1986 notes	5/16/83		5/15/86	do.	115		115
9-1/4% 1989 notes	Various dates		5/15/89	do.	100		100
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	do.	do.	5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do.	do.	2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	57		57
8-1/4% 1990 bonds	Various dates	5/15/90	5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	do.	762		762
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	128		128
7-1/4% 1992 bonds	do.	do.	8/15/92	do.	100		100
Total Employees Life Insurance Fund					4,962	2	4,961
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	688	69	619
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	9		9
Excess Exception Relief, Department of Energy:							
Bills 6/28/84	do.		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund:							
8.70% 1984 certificates	Various dates: From 1/1/84	On demand	2/1/84	Feb. 1, 1984	3,803	160	3,643
Federal Deposit Insurance Corporation:							
9.20% 1984 certificates	1/31/84	do.	do.	do.	962		962
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	do.	300		300
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
10-3/4% 1989 notes	11/15/79		11/15/89	do.	200		200
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	10/28/83		8/15/88	Feb. 15-Aug. 15	300		300
10-1/8% 1988 notes	8/24/83		2/15/88	do.	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	300		300
8% 1986 notes	8/16/76		8/15/86	do.	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	do.	260		260
Total Federal Deposit Insurance Corporation					14,178		14,178
Federal Disability Insurance Trust Fund:							
11-3/4% 1984 certificates	Various dates: From 8/1/83	On demand	6/30/84	June 30-Dec. 31	1,466	975	471
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	do.	6/30/85 to 93, 96 to 98	do.	3,266	103	3,162
9-3/4% 1993 to 1995 bonds	6/30/80	do.	6/30/93 to 95	do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	do.	6/30/93 & 94	do.	437	50	387
Total Federal Disability Insurance Trust Fund					5,915	1,128	4,787

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-3/4% 1984 certificates.....	Various dates:	On demand	6/30/84.....	June 30-Dec. 31..	\$3,715	\$2,725	\$900
13-1/4% 1984 to 1997 bonds.....	From 8/1/83..		6/30/84 to 97.....		2,542		2,542
13% 1993 to 1996 bonds.....	6/30/82.....	do.	6/30/84 to 97.....	do.	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds.....	6/30/81.....	do.	6/30/93 to 96.....	do.	4,707	317	4,390
8-3/4% 1993 to 1995 bonds.....	6/30/83.....	do.	6/30/85 to 92 & 98..	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds.....	6/30/80.....	do.	6/30/93 to 95.....	do.	973		973
8-1/4% 1993 bonds.....	6/30/79.....	do.	6/30/93 & 94.....	do.	726	104	622
8-1/4% 1993 bonds.....	6/30/78.....	do.	6/30/93.....	do.			
Total Federal Hospital Insurance Trust Fund...					15,673	3,146	12,526
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/29/84.....	Various dates		3/29/84.....	Mar. 29, 1984....	4		4
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	2		2
12-5/8% 1995 bonds.....	8/13/80.....		5/15/95.....	May 15-Nov. 15..	2		2
9-1/8% 2004-09 bonds.....	9/14/79.....	5/15/04	5/15/09.....	do.	1		1
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6	(*)	6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes.....	5/25/82.....		11/15/86.....	May 15-Nov. 15..	65		65
16% 1984 notes.....	Various dates		11/15/84.....	do.	225		225
15-3/8% 1988 notes.....	do.		10/15/88.....	Apr. 15-Oct. 15..	187		187
14-7/8% 1991 notes.....	7/13/83.....		8/15/91.....	Feb. 15-Aug. 15..	82		82
14-1/2% 1991 notes.....	9/14/82.....		5/15/91.....	May 15-Nov. 15..	56		56
11-1/4% 1987 notes.....	Various dates		12/30/87.....	June 30-Dec. 31..	23		23
11-1/8% 1987 notes.....	do.		9/30/87.....	Mar. 31-Sept. 30..	59		59
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	62		62
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06	5/15/11.....	May 15-Nov. 15..	82		82
12-5/8% 1995 bonds.....	Various dates		5/15/95.....	do.	36		36
10-1/2% 1995 bonds.....	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15..	46		46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04	11/15/09.....	May 15-Nov. 15..	27		27
9-1/8% 2004-09 bonds.....	Various dates		5/15/04.....	do.	64		64
8-3/4% 2003-08 bonds.....	do.		11/15/03.....	do.	85		85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94	5/15/99.....	do.	40		40
8-3/8% 1995-00 bonds.....	Various dates		8/15/95.....	Feb. 15-Aug. 15..	123	(*)	123
8-3/8% 2003-08 bonds.....	8/15/78.....		8/15/08.....	do.	8		8
8-1/4% 2000-05 bonds.....	Various dates		5/15/00.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds.....	do.		2/15/00.....	Feb. 15-Aug. 15..	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02	11/15/07.....	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds.....	Various dates		2/15/02.....	Feb. 15-Aug. 15..	365		365
Reserved Funds for Replacement:							
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	(*)		(*)
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	(*)		(*)
13-1/8% 1985 notes.....	3/8/83.....		8/15/85.....	Feb. 15-Aug. 15..	(*)		(*)
9-5/8% 1985 notes.....	7/11/83.....		3/31/85.....	Mar. 31-Sept. 30..	(*)		(*)
9-1/2% 1985 notes.....	do.		4/30/85.....	Apr. 30-Oct. 31..	(*)		(*)
8% 1986 notes.....	Various dates		8/15/86.....	Feb. 15-Aug. 15..	(*)		(*)
7-1/4% 1984 notes.....	3/18/83.....		2/15/84.....	do.	(*)		(*)
7-1/4% 1992 bonds.....	11/8/82.....		8/15/92.....	do.	(*)		(*)
Total Federal Housing Administration.....					2,159	(*)	2,158
Federal Old-Age & Survivors Ins. Trust Fund:							
11-3/4% 1984 certificates.....	Various dates:	On demand	6/30/84.....	June 30-Dec. 31..	15,755	8,144	7,611
10-3/4% 1989 to 1998 bonds.....	From 8/1/83..		6/30/89 to 98.....	do.	26,915	13,790	13,125
Total Federal Old-Age & Survivors Ins. Trust Fund.....					42,670	21,934	20,736
Federal Savings and Loan Insurance Corporation:							
9.20% 1984 certificates.....	1/31/84.....	On demand	2/1/84.....	Feb. 1, 1984.....	2,190		2,190
Bills 3/1/84.....	Various dates		3/1/84.....	Mar. 1, 1984.....	100		100
Bills 3/8/84.....	do.		3/8/84.....	Mar. 8, 1984.....	100		100
Bills 3/15/84.....	do.		3/15/84.....	Mar. 15, 1984....	200		200
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	200		200
Bills 3/29/84.....	do.		3/29/84.....	Mar. 29, 1984....	100		100
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	75		75
13-7/8% 1984 notes.....	2/23/83.....		4/30/84.....	Apr. 30-Oct. 31..	27		27
9-5/8% 1985 notes.....	3/28/83.....		2/28/85.....	Feb. 29-Aug. 31..	100		100
9-1/2% 1985 notes.....	5/23/83.....		4/30/85.....	Apr. 30-Oct. 31..	60		60
9-1/4% 1984 notes.....	9/5/79.....		5/15/84.....	May 15-Nov. 15..	75		75
9% 1987 notes.....	Various dates		2/15/87.....	Feb. 15-Aug. 15..	350		350
8-1/4% 1985 notes.....	do.		8/15/85.....	do.	100		100
8% 1985 notes.....	2/15/78.....		2/15/85.....	do.	50		50
8% 1986 notes.....	Various dates		8/15/86.....	do.	250		250
7-7/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15..	206		206
7-1/4% 1984 notes.....	do.		2/15/84.....	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes.....	do.		8/15/84.....	do.	75		75
8-1/2% 1994-99 bonds.....	do.	5/15/94	5/15/99.....	May 15-Nov. 15..	312	100	212
7-7/8% 1995-00 bonds.....	2/18/75.....	2/15/95	2/15/00.....	Feb. 15-Aug. 15..	325		325
Total Federal Savings and Loan Insurance Corporation.....					5,075	100	4,975

^a\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 2/2/84.....	Various dates ..	.....	2/2/84.....	Feb. 2, 1984.....	\$4	(*)	\$3
Bills 2/16/84.....	do.....	.....	2/16/84.....	Feb. 16, 1984.....	2	\$1	1
Bills 3/22/84.....	do.....	.....	3/22/84.....	Mar. 22, 1984.....	48	5	43
Bills 4/5/84.....	do.....	.....	4/5/84.....	Apr. 5, 1984.....	14	1	13
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984.....	6	2	4
Bills 5/3/84.....	do.....	.....	5/3/84.....	May 3, 1984.....	(*)	.....	(*)
Bills 6/28/84.....	do.....	.....	6/28/84.....	June 28, 1984.....	(*)	.....	(*)
Total Federal Ship Financing Escrow Fund .....	.....	.....	.....	.....	74	8	65
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes.....	Various dates ..	.....	6/30/86.....	June 30-Dec. 31..	11	.....	11
14-1/8% 1984 notes.....	7/15/82.....	.....	3/31/84.....	Mar. 31-Sept. 30..	24	20	4
13-3/4% 1984 notes.....	Various dates ..	.....	5/31/84.....	May 31-Nov. 30..	9	.....	9
13-1/8% 1985 notes.....	do.....	.....	8/15/85.....	Feb. 15-Aug. 15..	31	.....	31
12-1/8% 1984 notes.....	5/5/83.....	.....	9/30/84.....	Mar. 31-Sept. 30..	37	.....	37
11-5/8% 1984 notes.....	Various dates ..	.....	8/31/84.....	Feb. 29-Aug. 31..	48	26	22
10-3/8% 1985 notes.....	do.....	.....	5/15/85.....	May 15-Nov. 15..	7	1	6
8% 1985 notes.....	do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	18	18	(*)
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	186	64	122
Federal Supplementary Medical Insurance Trust Fund:							
11-3/4% 1984 certificates.....	Various dates: From 8/1/83..	On demand.	6/30/84.....	June 30-Dec. 31..	1,900	939	961
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	1,414	.....	1,414
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	do.....	6/30/85 to 98.....	do.....	1,602	.....	1,602
9-3/4% 1995 bonds.....	6/30/80.....	do.....	6/30/95.....	do.....	115	.....	115
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	983	.....	983
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	do.....	6/30/85 to 93.....	do.....	1,182	.....	1,182
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	310	.....	310
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	130	.....	130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	131	.....	131
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund.....	.....	.....	.....	.....	8,298	982	7,316
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 2/23/84.....	Various dates ..	.....	2/23/84.....	Feb. 23, 1984.....	(*)	.....	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/9/84.....	do.....	.....	2/9/84.....	Feb. 9, 1984.....	1	.....	1
Bills 3/15/84.....	do.....	.....	3/15/84.....	Mar. 15, 1984.....	3	.....	3
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984.....	3	.....	3
Total Fishing Vessels & Gear Damage Compensation Fund .....	.....	.....	.....	.....	7	.....	7
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates.....	9/25/83.....	On demand.	6/30/84.....	June 30-Dec. 31..	223	.....	223
11-3/4% 1984 certificates.....	Various dates: From 8/1/83..	do.....	do.....	do.....	19	.....	19
11-5/8% 1984 certificates.....	From 11/1/83..	do.....	do.....	do.....	3	.....	3
11-1/2% 1984 certificates.....	From 12/16/83	do.....	do.....	do.....	158	13	145
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	325	.....	325
13% 1984 to 1996 bonds.....	6/30/81.....	do.....	6/30/84 to 96.....	do.....	184	.....	184
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	do.....	6/30/85 to 98.....	do.....	400	.....	400
9-3/4% 1985 to 1995 bonds.....	6/30/80.....	do.....	6/30/85 to 95.....	do.....	114	.....	114
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	100	.....	100
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	do.....	6/30/85 to 93.....	do.....	70	.....	70
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	35	.....	35
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	30	.....	30
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	27	.....	27
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	do.....	6/30/85 to 92.....	do.....	16	.....	16
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	1,706	13	1,693
Forest & Rangeland Research, Forest Service:							
Bills 5/17/84.....	Various dates ..	.....	5/17/84.....	May 17, 1984.....	(*)	.....	(*)
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984.....	(*)	.....	(*)
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984.....	(*)	.....	(*)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 10/4/84.....	Various dates ..	.....	10/4/84.....	Oct. 4, 1984.....	2	.....	2
15-1/8% 1984 notes.....	7/27/83.....	.....	2/29/84.....	Feb. 29-Aug. 31..	1	.....	1
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	.....	2/15/93.....	do.....	1	.....	1
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	5	.....	5

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Gifts and Bequests, Department of Transportation: Bills 2/16/84.....	Various dates .....	.....	2/16/84.....	Feb. 16, 1984....	(*) .....	.....	(*) .....
Government Life Insurance Fund:	Various dates:	On demand.	6/30/84.....	June 30-Dec. 31..	\$1	(*)	\$1
11-1/8% 1984 certificates.....	From 8/1/83 .....	.....	.....	.....	11	\$4	7
10-7/8% 1984 certificates.....	12/6/83.....	.....	.....	.....	16 .....	.....	16
8-3/8% 1984 bonds.....	6/30/79.....	.....	6/30/94.....	.....	117 .....	.....	117
7-3/4% 1985 to 1993 bonds.....	6/30/78.....	.....	6/30/85 to 93.....	.....	19 .....	.....	19
7-1/4% 1985 to 1989 bonds.....	6/30/74.....	.....	6/30/85 to 89.....	.....	50 .....	.....	50
7% 1985 to 1991 bonds.....	6/30/76.....	.....	6/30/85 to 91.....	.....	56 .....	.....	56
6-3/4% 1985 to 1990 bonds.....	6/30/75.....	.....	6/30/85 to 90.....	.....	54	3	51
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	.....	6/30/84 to 92.....	.....	.....	.....	.....
Total Government Life Insurance Fund.....	.....	.....	.....	.....	325	7	318
Government National Mortgage Association:	Various dates .....	.....	2/1/84.....	Feb. 1, 1984....	30 .....	.....	30
Bills 2/1/84.....	.....	.....	2/13/84.....	Feb. 13, 1984....	10 .....	.....	10
Bills 2/13/84.....	.....	.....	2/29/84.....	Feb. 29, 1984....	13 .....	.....	13
Bills 2/29/84.....	.....	.....	4/6/84.....	Apr. 6, 1984....	5 .....	.....	5
Bills 4/6/84.....	.....	.....	5/23/84.....	May 23, 1984....	24 .....	.....	24
Bills 5/23/84.....	.....	.....	8/13/84.....	Aug. 13, 1984....	22 .....	.....	22
Bills 8/13/84.....	.....	.....	10/9/84.....	Oct. 9, 1984....	11 .....	.....	11
Bills 10/9/84.....	.....	.....	3/31/84.....	Mar. 31-Sept. 30..	10 .....	.....	10
14-1/4% 1984 notes.....	3/31/82.....	.....	.....	.....	17	2	14
14-1/8% 1984 notes.....	Various dates .....	.....	12/31/85.....	June 30-Dec. 31..	1 .....	.....	1
14-1/8% 1985 notes.....	3/1/82.....	.....	6/30/85.....	.....	13 .....	.....	13
14% 1985 notes.....	Various dates .....	.....	4/30/84.....	Apr. 30-Oct. 31..	10 .....	.....	10
13-7/8% 1984 notes.....	.....	.....	11/15/86.....	May 15-Nov. 15 ..	19 .....	.....	19
13-7/8% 1986 notes.....	.....	.....	2/15/86.....	Feb. 15-Aug. 15 ..	90 .....	.....	90
13-1/2% 1986 notes.....	.....	.....	3/31/85.....	Mar. 31-Sept. 30 ..	28 .....	.....	28
13-3/8% 1985 notes.....	.....	.....	5/15/84.....	May 15-Nov. 15 ..	32 .....	.....	32
13-1/4% 1984 notes.....	.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	22 .....	.....	22
13-1/4% 1984 notes.....	.....	.....	1/15/88.....	Jan. 15-July 15 ..	35 .....	.....	35
12-3/8% 1988 notes.....	.....	.....	5/15/87.....	May 15-Nov. 15 ..	41 .....	.....	41
12% 1987 notes.....	.....	.....	8/31/84.....	Feb. 29-Aug. 31 ..	5 .....	.....	5
11-5/8% 1984 notes.....	.....	.....	8/15/86.....	Feb. 15-Aug. 15 ..	5	1	4
11-3/8% 1986 notes.....	.....	.....	9/30/87.....	Mar. 31-Sept. 30 ..	4 .....	.....	4
11-1/8% 1987 notes.....	.....	.....	7/31/85.....	Jan. 31-July 31 ..	24 .....	.....	24
10-5/8% 1985 notes.....	.....	.....	8/31/85.....	Feb. 29-Aug. 31 ..	3 .....	.....	3
10-5/8% 1985 notes.....	.....	.....	3/31/87.....	Mar. 31-Sept. 30 ..	38 .....	.....	38
10-1/4% 1987 notes.....	.....	.....	6/30/85.....	June 30-Dec. 31 ..	97 .....	.....	97
10% 1985 notes.....	.....	.....	11/30/84.....	May 31-Nov. 30 ..	14 .....	.....	14
9-7/8% 1984 notes.....	.....	.....	5/31/85.....	.....	14 .....	.....	14
9-7/8% 1985 notes.....	.....	.....	2/15/86.....	Feb. 15-Aug. 15 ..	10 .....	.....	10
9-7/8% 1986 notes.....	.....	.....	5/15/88.....	May 15-Nov. 15 ..	144	(*)	143
9-7/8% 1988 notes.....	.....	.....	10/31/84.....	Apr. 30-Oct. 31 ..	23 .....	.....	23
9-3/4% 1984 notes.....	.....	.....	11/15/85.....	May 15-Nov. 15 ..	27 .....	.....	27
9-3/4% 1985 notes.....	.....	.....	2/28/85.....	Feb. 29-Aug. 31 ..	2 .....	.....	2
9-5/8% 1985 notes.....	.....	.....	3/31/85.....	Mar. 31-Sept. 30 ..	63 .....	.....	63
9-5/8% 1985 notes.....	.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	67 .....	.....	67
9-5/8% 1985 notes.....	.....	.....	4/30/85.....	Apr. 30-Oct. 31 ..	28 .....	.....	28
9-1/2% 1985 notes.....	.....	.....	12/31/84.....	June 30-Dec. 31 ..	4 .....	.....	4
9-3/8% 1984 notes.....	.....	.....	5/15/86.....	May 15-Nov. 15 ..	11 .....	.....	11
9-3/8% 1986 notes.....	.....	.....	5/15/84.....	.....	3 .....	.....	3
9-1/4% 1984 notes.....	.....	.....	1/31/85.....	Jan. 31-July 31 ..	53 .....	.....	53
9-1/4% 1985 notes.....	.....	.....	2/15/87.....	Feb. 15-Aug. 15 ..	133 .....	.....	133
9% 1987 notes.....	.....	.....	6/30/84.....	June 30-Dec. 31 ..	35 .....	.....	35
8-7/8% 1984 notes.....	.....	.....	8/15/85.....	Feb. 15-Aug. 15 ..	119	82	37
8-1/4% 1985 notes.....	.....	.....	5/15/88.....	May 15-Nov. 15 ..	3 .....	.....	3
8-1/4% 1988 notes.....	6/5/79.....	.....	8/15/86.....	Feb. 15-Aug. 15 ..	33 .....	.....	33
8% 1986 notes.....	Various dates .....	.....	5/15/86.....	May 15-Nov. 15 ..	28 .....	.....	28
7-7/8% 1986 notes.....	.....	.....	11/15/87.....	.....	20 .....	.....	20
7-5/8% 1987 notes.....	.....	.....	2/15/84.....	Feb. 15-Aug. 15 ..	34 .....	.....	34
7-1/4% 1984 notes.....	.....	.....	8/15/84.....	.....	31 .....	.....	31
7-1/4% 1984 notes.....	.....	.....	.....	.....	8 .....	.....	8
6-3/8% 1984 bonds.....	.....	.....	11/15/86.....	May 15-Nov. 15 ..	2 .....	.....	2
6-1/8% 1986 bonds.....	1/3/77.....	.....	.....	.....	.....	.....	.....
Total Government National Mortgage Association.....	.....	.....	.....	.....	1,517	85	1,432
Government National Mortgage Association, Management and Liquidation:	Various dates .....	.....	2/2/84.....	Feb. 2, 1984....	34	6	28
Bills 2/2/84.....	.....	.....	7/12/84.....	July 12, 1984....	29 .....	.....	29
Bills 7/12/84.....	.....	.....	.....	.....	63	6	58
Total Government National Mortgage Association, Management and Liquidation.....	.....	.....	.....	.....	.....	.....	.....

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, MBS							
Investment Account:							
Bills 2/21/84.....	Various dates ..		2/21/84.....	Feb. 21, 1984....	\$5		\$5
Bills 3/20/84.....	do.....		3/20/84.....	Mar. 20, 1984....	9	\$2	7
Bills 4/20/84.....	do.....		4/20/84.....	Apr. 20, 1984....	4	1	3
Bills 5/21/84.....	do.....		5/21/84.....	May 21, 1984....	2		2
Bills 6/20/84.....	do.....		6/20/84.....	June 20, 1984....	2		2
14-3/8% 1984 notes ..	6/30/82.....		6/30/84.....	June 30-Dec. 31..	16		16
14-3/8% 1985 notes ..	5/15/81.....		5/15/85.....	May 15-Nov. 15..	10		10
14-1/4% 1984 notes ..	3/31/82.....		3/31/84.....	Mar. 31-Sept. 30..	12		12
14-1/8% 1984 notes ..	6/15/82.....		do.....	do.....	8		8
14% 1985 notes ..	Various dates ..		6/30/85.....	June 30-Dec. 31..	14		14
13-7/8% 1986 notes ..	8/17/81.....		11/15/86.....	May 15-Nov. 15..	5		5
13-3/4% 1984 notes ..	7/14/82.....		5/31/84.....	May 31-Nov. 30..	7		7
13-1/2% 1986 notes ..	12/16/80.....		2/15/86.....	Feb. 15-Aug. 15..	4		4
13-3/8% 1985 notes ..	Various dates ..		3/31/85.....	Mar. 31-Sept. 30..	17		17
13-1/4% 1984 notes ..	do.....		5/15/84.....	May 15-Nov. 15..	16		16
13-1/8% 1984 notes ..	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15..	17		17
12-1/8% 1984 notes ..	8/13/82.....		7/31/84.....	Jan. 31-July 31..	5		5
12% 1987 notes ..	Various dates ..		9/30/84.....	Mar. 31-Sept. 30..	14		14
11-5/8% 1984 notes ..	do.....		5/15/87.....	May 15-Nov. 15..	39		39
11-3/8% 1986 notes ..	do.....		8/31/84.....	Feb. 29-Aug. 31..	17		17
11-1/4% 1987 notes ..	do.....		8/15/86.....	Feb. 15-Aug. 15..	33	15	17
11-1/8% 1987 notes ..	1/3/84.....		12/31/87.....	June 30-Dec. 31..	22		22
10-5/8% 1985 notes ..	Various dates ..		9/30/87.....	Mar. 31-Sept. 30..	20		20
10-5/8% 1986 notes ..	do.....		8/31/85.....	Feb. 29-Aug. 31..	16		16
10-1/2% 1985 notes ..	1/31/84.....		1/31/86.....	Jan. 31-July 31..	9		9
10% 1985 notes ..	12/14/83.....		11/30/85.....	May 31-Nov. 30..	5		5
9-7/8% 1984 notes ..	Various dates ..		6/30/85.....	June 30-Dec. 31..	24		24
9-7/8% 1985 notes ..	do.....		11/30/84.....	May 31-Nov. 30..	13		13
9-7/8% 1986 notes ..	6/15/83.....		5/31/85.....	do.....	6		6
9-7/8% 1988 notes ..	Various dates ..		2/15/86.....	Feb. 15-Aug. 15..	15		15
9-3/4% 1984 notes ..	do.....		5/15/88.....	May 15-Nov. 15..	47		47
9-3/4% 1985 notes ..	do.....		10/31/84.....	Apr. 30-Oct. 31..	16		16
9-5/8% 1985 notes ..	do.....		11/15/85.....	May 15-Nov. 15..	11		11
9-5/8% 1985 notes ..	3/31/83.....		2/28/85.....	Feb. 29-Aug. 31..	23		23
9-5/8% 1985 notes ..	Various dates ..		3/31/85.....	Mar. 31-Sept. 30..	20		20
9-1/2% 1985 notes ..	9/30/82.....		8/15/85.....	Feb. 15-Aug. 15..	13		13
9-3/8% 1986 notes ..	5/2/83.....		4/30/85.....	Apr. 30-Oct. 31..	9		9
9-1/4% 1984 notes ..	Various dates ..		5/15/86.....	May 15-Nov. 15..	15		15
9-1/4% 1985 notes ..	do.....		5/15/84.....	do.....	8		8
8-7/8% 1984 notes ..	do.....		1/31/85.....	Jan. 31-July 31..	33		33
8-7/8% 1984 notes ..	do.....		6/30/84.....	June 30-Dec. 31..	18		18
7-7/8% 1986 notes ..	5/18/76.....		5/15/86.....	May 15-Nov. 15..	2		2
7-1/4% 1984 notes ..	5/11/77.....		2/15/84.....	Feb. 15-Aug. 15..	2		2
7-1/4% 1984 notes ..	Various dates ..		8/15/84.....	do.....	6		6
6-3/8% 1984 bonds ..	10/29/76.....		do.....	do.....	2		2
Total Government National Mortgage Association, MBS Investment Account					609	18	591
Harry S. Truman Memorial Scholarship Fund:							
Bills 2/2/84.....	Various dates ..		2/2/84.....	Feb. 2, 1984....	13		13
16-1/8% 1986 notes ..	11/16/81.....		11/15/86.....	May 15-Nov. 15..	5		5
13-1/4% 1984 notes ..	5/16/83.....		5/15/84.....	do.....	1		1
9-1/4% 1984 notes ..	10/12/79.....		do.....	do.....	2		2
7-7/8% 1986 notes ..	Various dates ..		5/15/86.....	do.....	7		7
8-1/4% 1980 bonds ..	do.....		5/15/90.....	do.....	10		10
7-1/2% 1988-93 bonds ..	do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15..	5		5
Total Harry S. Truman Memorial Scholarship Fund					43		43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/9/84.....	Various dates ..		2/9/84.....	Feb. 9, 1984....	4		4
Highway-Mass Transit:							
10-3/4% 1984 certificates.....	Various dates: From 6/30/83 ..	On demand ..	6/30/84.....	June 30-Dec. 31..	992	39	953
Highway Trust Fund:							
10-3/4% 1984 certificates.....	do.....	do.....	do.....	do.....	15,742	6,489	9,253
House and Other Credits Guaranty Programs, AID:							
Bills 2/23/84.....	Various dates ..		2/23/84.....	Feb. 23, 1984....	4		4
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984....	15		15
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984....	1		1
Total House and Other Credits Guaranty Programs, AID.....					21		21
Indian Money Proceeds of Labor Escrow Fund:							
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984....	1		1

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/2/84.....	Various dates ..	.....	2/2/84.....	Feb. 2, 1984....	\$7	.....	\$7
Bills 2/9/84.....	do.....	.....	2/9/84.....	Feb. 9, 1984....	39	(*)	39
Bills 2/16/84.....	do.....	.....	2/16/84.....	Feb. 16, 1984....	(*)	.....	(*)
Bills 2/23/84.....	do.....	.....	2/23/84.....	Feb. 23, 1984....	34	.....	31
Bills 3/1/84.....	do.....	.....	3/1/84.....	Mar. 1, 1984....	20	(*)	20
Bills 3/8/84.....	do.....	.....	3/8/84.....	Mar. 8, 1984....	1	(*)	1
Bills 3/15/84.....	do.....	.....	3/15/84.....	Mar. 15, 1984....	1	.....	1
Bills 3/22/84.....	do.....	.....	3/22/84.....	Mar. 22, 1984....	48	2	47
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984....	36	(*)	36
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984....	24	4	20
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984....	78	1	77
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984....	2	(*)	2
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984....	35	9	25
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984....	9	.....	9
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984....	5	.....	5
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984....	11	.....	11
10-1/2% 1985 notes	12/22/83.....	.....	11/30/85.....	May 30-Nov. 30 .	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	354	21	334
Individual Indian Money:							
Bills 2/2/84.....	Various dates ..	.....	2/2/84.....	Feb. 2, 1984....	11	8	3
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15 .	4	.....	4
10-1/2% 1985 notes	11/30/83.....	.....	11/30/85.....	May 31-Nov. 30 .	2	.....	2
Total Individual Indian Money .....	.....	.....	.....	.....	17	8	9
Inland Waterways Trust Fund:							
12-1/8% 1984 notes	Various dates ..	.....	9/30/84.....	Mar. 31-Sept. 30	99	1	98
Japan-U.S. Friendship Trust Fund:							
Bills 2/23/84.....	do.....	.....	2/23/84.....	Feb. 23, 1984....	(*)	.....	(*)
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984....	1	.....	1
15-1/8% 1984 notes	9/16/82.....	.....	2/29/84.....	Feb. 29-Aug. 31.	1	.....	1
14-3/8% 1984 notes	7/2/82.....	.....	6/30/84.....	June 30-Dec. 31.	1	.....	1
11-5/8% 1984 notes	8/31/83.....	.....	8/31/84.....	Feb. 29-Aug. 31.	1	.....	1
10-3/4% 1990 notes	1/6/83.....	.....	8/15/90.....	Feb. 15-Aug. 15.	1	.....	1
10-1/2% 1992 notes	do.....	.....	11/15/92.....	May 15-Nov. 15 .	1	.....	1
9-1/4% 1989 notes	Various dates ..	.....	5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes	do.....	.....	5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5	.....	5
9% 1994 bonds	Various dates ..	.....	2/15/94.....	Feb. 15-Aug. 15.	7	6	1
Total Japan-U.S. Friendship Trust Fund.....	.....	.....	.....	.....	31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates ..	.....	11/15/01.....	May 15-Nov. 15 .	7	(*)	7
14-1/4% 2002 bonds.....	do.....	.....	2/15/02.....	Feb. 15-Aug. 15.	3	(*)	3
13-3/8% 2001 bonds.....	do.....	.....	8/15/01.....	do.....	3	.....	3
13-1/8% 2001 bonds.....	do.....	.....	5/15/01.....	May 15-Nov. 15 .	1	.....	1
11-7/8% 2003 bonds.....	12/9/83.....	.....	11/15/03.....	do.....	1	.....	1
11-3/4% 2001 bonds.....	Various dates ..	.....	2/15/01.....	Feb. 15-Aug. 15.	3	.....	3
11-3/4% 2005-10 bonds.....	do.....	2/15/05.....	2/15/10.....	do.....	1	.....	1
11-1/8% 2003 bonds.....	do.....	.....	8/15/03.....	do.....	4	.....	4
10-3/4% 2003 bonds.....	do.....	.....	2/15/03.....	do.....	2	.....	2
8-1/2% 1994-99 bonds.....	do.....	.....	5/15/94.....	May 15-Nov. 15 .	3	.....	3
8-3/8% 1995-00 bonds.....	do.....	.....	8/15/95.....	Feb. 15-Aug. 15.	47	.....	47
8-1/4% 2000-05 bonds.....	do.....	.....	5/15/00.....	May 15-Nov. 15 .	1	.....	1
8% 1996-01 bonds.....	do.....	.....	8/15/96.....	Feb. 15-Aug. 15.	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/95.....	2/15/00.....	do.....	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02.....	2/15/07.....	do.....	1	.....	1
7-1/4% 1992 bonds.....	11/15/78.....	.....	8/15/92.....	do.....	1	.....	1
Total Judicial Survivors Annuity Fund.....	.....	.....	.....	.....	78	1	77
Library of Congress Copyright Fees:							
Bills 2/9/84.....	Various dates ..	.....	2/9/84.....	Feb. 9, 1984....	6	.....	6
Bills 2/16/84.....	do.....	.....	2/16/84.....	Feb. 16, 1984....	(*)	.....	(*)
Bills 3/1/84.....	do.....	.....	3/1/84.....	Mar. 1, 1984....	5	.....	5
Bills 3/8/84.....	do.....	.....	3/8/84.....	Mar. 8, 1984....	(*)	.....	(*)
Bills 3/15/84.....	do.....	.....	3/15/84.....	Mar. 15, 1984....	4	.....	4
Bills 3/22/84.....	do.....	.....	3/22/84.....	Mar. 22, 1984....	5	.....	5
15-7/8% 1985 notes	1/24/84.....	.....	9/30/85.....	Mar. 31-Sept. 30	1	.....	1
12-1/8% 1984 notes	Various dates ..	.....	9/30/84.....	do.....	3	(*)	3
11-5/8% 1984 notes	do.....	.....	8/31/84.....	Feb. 29-Aug. 31.	22	.....	22
Total Library of Congress Copyright Fees.....	.....	.....	.....	.....	46	(*)	46

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 3/29/84.....	Various dates ..	.....	3/29/84.....	Mar. 29, 1984 ..	(*)	.....	(*)
14-3/8% 1984 notes	10/20/83.....	.....	6/30/84.....	June 30-Dec. 31.	(*)	.....	(*)
12-1/8% 1984 notes	Various dates ..	.....	9/30/84.....	Mar. 31-Sept. 30	\$1	(*)	\$1
8-1/2% 1984-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	1	.....	1
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	3	(*)	2
National Archives Gift Fund:							
Bills 2/9/84.....	Various dates ..	.....	2/9/84.....	Feb. 9, 1984....	(*)	.....	(*)
Bills 3/1/84.....	do.....	.....	3/1/84.....	Mar. 1, 1984....	(*)	.....	(*)
Bills 4/5/84.....	do.....	.....	4/5/84.....	Apr. 5, 1984....	(*)	.....	(*)
Total National Archives Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 2/9/84.....	Various dates ..	.....	2/9/84.....	Feb. 9, 1984....	1	.....	1
Bills 2/23/84.....	do.....	.....	2/23/84.....	Feb. 23, 1984....	1	(*)	(*)
Bills 3/22/84.....	do.....	.....	3/22/84.....	Mar. 22, 1984 ..	1	.....	1
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984 ..	1	.....	1
Bills 5/31/84.....	do.....	.....	5/31/84.....	May 31, 1984....	1	.....	1
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984....	(*)	.....	(*)
8% 1985 notes	do.....	.....	2/15/85.....	Feb. 15-Aug. 15.	2	\$2	(*)
Total National Archives Trust Fund.....	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
9.20% 1984 certificates.....	1/31/84.....	On demand ..	2/1/84.....	Feb. 1, 1984	7	.....	7
Bills 5/3/84.....	Various dates ..	.....	5/3/84.....	May 3, 1984	1	.....	1
Bills 6/7/84.....	do.....	.....	6/7/84.....	June 7, 1984	1	.....	1
Bills 6/14/84.....	Various dates ..	.....	6/14/84.....	June 14, 1984 ..	(*)	.....	(*)
Bills 7/5/84.....	do.....	.....	7/5/84.....	July 5, 1984	1	.....	1
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984 ..	(*)	.....	(*)
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984	2	.....	2
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984	2	.....	2
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984	2	.....	2
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984	2	.....	2
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984 ..	1	.....	1
Total National Credit Union Association, Operating Fund.....	.....	.....	.....	.....	23	.....	23
National Credit Union Share Insurance Fund, NCUA:							
9.20% 1984 certificates.....	1/31/84.....	On demand ..	2/1/84.....	Feb. 1, 1984	10	.....	10
Bills 3/22/84.....	Various dates ..	.....	3/22/84.....	Mar. 22, 1984 ..	10	.....	10
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984 ..	5	.....	5
Bills 4/26/84.....	do.....	.....	4/26/84.....	Apr. 26, 1984 ..	5	.....	5
Bills 5/3/84.....	do.....	.....	5/3/84.....	May 3, 1984	5	.....	5
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984 ..	10	.....	10
Bills 6/7/84.....	do.....	.....	6/7/84.....	June 7, 1984	5	.....	5
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984 ..	20	.....	20
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984 ..	20	.....	20
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984	40	.....	40
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984	30	.....	30
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984	50	.....	50
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984	35	.....	35
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984 ..	15	.....	15
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984 ..	50	.....	50
Bills 1/24/85.....	do.....	.....	1/24/85.....	Jan. 24, 1985 ..	25	.....	25
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15.	5	.....	5
7-1/4% 1992 bonds.....	Various dates ..	.....	8/15/92.....	do.....Aug. 15.	15	11	3
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	354	11	343
National Institutes of Health, Patients Benefit Fund:							
Bills 7/26/84.....	Various dates ..	.....	7/26/84.....	July 26, 1984....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/24/84.....	do.....	.....	5/24/84.....	May 24, 1984....	(*)	.....	(*)
Bills 5/31/84.....	do.....	.....	5/31/84.....	May 31, 1984....	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund .....	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
11-1/2% 1984 certificates.....	Various dates:	On demand ..	6/30/84.....	June 30-Dec. 31.	10	.....	10
11-3/8% 1984 certificates.....	From 9/1/83..	do.....	do.....	do.....	46	.....	46
11-1/4% 1984 certificates.....	From 8/1/83..	do.....	do.....	do.....	10	.....	10
11-1/8% 1984 certificates.....	From 11/1/83.	do.....	do.....	do.....	392	.....	392
11% 1984 certificates.....	From 12/1/83.	do.....	do.....	do.....	18	.....	18
10-5/8% 1984 certificates.....	From 10/5/83.	do.....	do.....	do.....	27	.....	27
10-5/8% 1984 certificates.....	From 7/1/83..	do.....	do.....	do.....	750	.....	750
13-1/8% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	688	.....	688
12-7/8% 1984 to 1996 bonds.....	6/30/81.....	do.....	6/30/84 to 96.....	do.....	864	.....	864
10-1/2% 1984 to 1998 bonds.....	6/30/83.....	do.....	6/30/84 to 98.....	do.....	1,048	.....	1,048
9-1/2% 1984 to 1995 bonds.....	6/30/80.....	do.....	6/30/84 to 95.....	do.....	1,035	.....	1,035
8-5/8% 1984 to 1994 bonds.....	6/30/79.....	do.....	6/30/84 to 94.....	do.....	1,462	24	1,438
8% 1984 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 93.....	do.....	357	.....	357
7-1/2% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	687	.....	687
7-1/4% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	582	.....	582
7% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	924	.....	924
6-3/4% 1985 to 1992 bonds.....	6/30/77.....	do.....	6/30/85 to 92.....	do.....	.....	.....	.....
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,901	24	8,877

^a\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
11-7/8% 1984 certificates.....	9/19/83.....	On demand.	8/30/84.....	June 30-Dec. 31..	\$1		\$1
11-3/4% 1984 certificates.....	8/12/83.....	do.....	do.....	do.....	(*)		(*)
11-1/2% 1984 certificates.....	12/8/83.....	do.....	do.....	do.....	2		2
10-3/4% 1984 certificates.....	6/30/83.....	do.....	do.....	do.....	16	\$1	16
Total Northern Mariana Islands.....					19	1	19
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/22/84.....	Various dates..		3/22/84.....	Mar. 22, 1984...	(*)		(*)
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984...	(*)		(*)
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984...	(*)		(*)
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	(*)		(*)
14-3/8% 1984 notes.....	7/6/83.....		6/30/84.....	June 30-Dec. 31..	(*)		(*)
14-1/4% 1984 notes.....	3/2/83.....		3/31/84.....	Mar. 31-Sept. 30..	(*)		(*)
13-1/4% 1984 notes.....	8/8/83.....		8/15/84.....	Feb. 15-Aug. 15..	(*)		(*)
12-1/8% 1984 notes.....	10/3/83.....		9/30/84.....	Mar. 31-Sept. 30..	(*)		(*)
11-5/8% 1984 notes.....	9/1/83.....		8/31/84.....	Feb. 29-Aug. 31..	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation.....					1		1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes.....	10/20/83.....		9/30/84.....	Mar. 31-Sept. 30..	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/9/84.....	Various dates..		2/9/84.....	Feb. 9, 1984.....	719		719
Bills 2/16/84.....	do.....		2/16/84.....	Feb. 16, 1984.....	1		1
Bills 3/1/84.....	do.....		3/1/84.....	Mar. 1, 1984.....	176		176
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					896		896
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/1/84.....	Various dates..		3/1/84.....	Mar. 1, 1984.....	56		56
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/2/84.....	do.....		2/2/84.....	Feb. 2, 1984.....	125		125
Bills 2/9/84.....	do.....		2/9/84.....	Feb. 9, 1984.....	74		74
Bills 2/16/84.....	do.....		2/16/84.....	Feb. 16, 1984.....	315		315
Bills 2/23/84.....	do.....		2/23/84.....	Feb. 23, 1984.....	859		859
Bills 3/1/84.....	do.....		3/1/84.....	Mar. 1, 1984.....	(*)		(*)
Bills 3/8/84.....	do.....		3/8/84.....	Mar. 8, 1984.....	331		331
Bills 3/15/84.....	do.....		3/15/84.....	Mar. 15, 1984.....	107		107
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	117		117
Bills 4/5/84.....	do.....		4/5/84.....	Apr. 5, 1984.....	776		776
Bills 4/12/84.....	do.....		4/12/84.....	Apr. 12, 1984.....	985		985
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	199		199
Bills 4/26/84.....	do.....		4/26/84.....	Apr. 26, 1984.....	197		197
Bills 5/3/84.....	do.....		5/3/84.....	May 3, 1984.....	552		552
Bills 5/10/84.....	do.....		5/10/84.....	May 10, 1984.....	41		41
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984.....			1
Bills 5/24/84.....	do.....		5/24/84.....	May 24, 1984.....	280		280
Total Outer Continental Shelf Lands, Department of Interior.....					4,957		4,957
Overseas Private Investment Corporation:							
Bills 3/1/84.....	Various dates..		3/1/84.....	Mar. 1, 1984.....	2		2
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	4		4
Bills 4/5/84.....	do.....		4/5/84.....	Apr. 5, 1984.....	42		42
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	1		1
Bills 5/3/84.....	do.....		5/3/84.....	May 3, 1984.....	(*)		(*)
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1983.....	2		2
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984.....	1		1
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984.....	47		47
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	43		43
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984.....	111	1	110
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	1		1
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	340		340
Bills 11/29/84.....	do.....		11/29/84.....	Nov. 29, 1984.....	1		1
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30..	1		1
9-1/4% 1984 notes.....	Various dates..		5/15/84.....	May 15-Nov. 15..	13		13
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	31		31
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
7-1/4% 1984 notes.....	Various dates..		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	do.....	3		3
10-1/2% 1995 bonds.....	Various dates..		2/15/95.....	do.....	41		41
9% 1984 bonds.....	2/15/79.....		2/15/94.....	do.....	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					817	1	816

*\$500 thousand or less
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 2/2/84.....	Various dates ..	.....	2/2/84.....	Feb. 2, 1984.....	\$120	\$74	\$46
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984....	8	5	3
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984....	21	.....	21
13-3/4% 1992 notes	do.....	.....	5/15/92.....	May 15-Nov. 15 ..	75	.....	75
11-7/8% 1989 notes	9/29/82.....	.....	10/15/89.....	Apr. 15-Oct. 15 ..	45	.....	45
11-3/4% 1991 notes	1/4/84.....	.....	1/15/91.....	Jan. 15-July 15 ..	70	.....	70
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	339	79	260
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15 ..	10	.....	10
Postal Service Fund:							
9.20% 1984 certificates.....	1/31/84.....	On demand.	2/1/84.....	Feb. 1, 1984.....	822	.....	822
Bills 4/26/84.....	Various dates ..	.....	4/26/84.....	Apr. 26, 1984....	200	.....	200
16% 1984 notes	do.....	.....	11/15/84.....	May 15-Nov. 15 ..	400	100	300
15-3/4% 1984 notes	7/21/82.....	.....	5/15/84.....	do.....	200	.....	200
15-1/8% 1984 notes	Various dates ..	.....	2/29/84.....	Feb. 29-Aug. 31..	900	300	600
14-1/8% 1984 notes	do.....	.....	3/31/84.....	Mar. 31-Sept. 30 ..	750	200	550
13-3/4% 1984 notes	do.....	.....	5/31/84.....	May 31-Nov. 30 ..	150	.....	150
12-1/4% 1986 notes	do.....	.....	9/30/86.....	Mar. 31-Sept. 30 ..	650	550	100
Total Postal Service Fund .....	.....	.....	.....	.....	4,072	1,150	2,922
Power Systems, Bureau of Indian Affairs:							
Bills 2/2/84.....	Various dates ..	.....	2/2/84.....	Feb. 2, 1984.....	3	3	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.....	2/15/05....	2/15/10.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84.....	Various dates ..	.....	9/6/84.....	Sept. 6, 1984 ....	(*)	.....	(*)
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984 ....	(*)	.....	(*)
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984....	(*)	.....	(*)
Bills 1/24/85.....	do.....	.....	1/24/85.....	Jan. 24, 1985....	(*)	.....	(*)
14-3/8% 1984 notes	3/17/83.....	.....	11/15/84.....	May 15-Nov. 15 ..	1	.....	1
8-3/8% 1995-00 bonds	Various dates ..	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/19/84.....	Various dates ..	.....	4/19/84.....	Apr. 19, 1984....	(*)	.....	(*)
Railroad Retirement Account:							
11-5/8% 1984 certificates.....	Various dates: From 1/3/84	On demand.	2/1/84.....	Feb. 1, 1984.....	1,398	284	1,114
Railroad Retirement Supplemental Account:							
11-5/8% 1984 certificates.....	do.....	do.....	do.....	do.....	35	6	29
Relief and Rehabilitation, D. C. Department of Labor:							
Bills 2/16/84.....	Various dates ..	.....	2/16/84.....	Feb. 16, 1984....	(*)	.....	(*)
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 2/16/84.....	do.....	.....	.....do.....	do.....	3	.....	3
Bills 3/15/84.....	do.....	.....	3/15/84.....	Mar. 15, 1984....	3	.....	3
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984....	1	.....	1
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984	1	.....	1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....	.....	.....	.....	.....	8	.....	8
Relief for Indigent American-Indians, BIA:							
Bills 4/19/84.....	Various dates ..	.....	4/19/84.....	Apr. 19, 1984 ....	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA .....	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

15

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates.....	9/16/83.....	On demand.	6/30/84.....	June 30-Dec. 31..	\$39	.....	\$39
11-3/4% 1984 certificates.....	Various dates: From 8/17/83..	do.....	do.....	do.....	(*)	.....	(*)
11-5/8% 1984 certificates.....	11/10/83.....	do.....	do.....	do.....	(*)	.....	(*)
11-1/2% 1984 certificates.....	Various dates: From 12/12/83..	do.....	do.....	do.....	4	.....	4
11-3/8% 1984 certificates.....	10/13/83.....	do.....	do.....	do.....	(*)	.....	(*)
10-7/8% 1984 certificates.....	7/19/83.....	do.....	do.....	do.....	(*)	.....	(*)
10-3/4% 1984 certificates.....	6/30/83.....	do.....	do.....	do.....	41	\$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration .....	.....	.....	.....	.....	84	1	84
Smithsonian Institute Trust Fund:							
Bills 4/5/84.....	Various dates ..	.....	4/5/84.....	Apr. 5, 1984.....	1	.....	1
7-1/4% 1992 bonds	10/1/82.....	.....	8/15/92.....	Feb. 15-Aug. 15..	1	.....	1
Total Smithsonian Institute Trust Fund.....	.....	.....	.....	.....	1	.....	1
Special Investment Account:							
Bills 2/23/84.....	Various dates ..	.....	2/23/84.....	Feb. 23, 1984....	4	.....	4
Bills 3/29/84.....	do.....	.....	3/29/84.....	Mar. 29, 1984....	9	.....	9
Bills 5/31/84.....	do.....	.....	5/31/84.....	May 31, 1984....	6	.....	6
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984....	9	.....	9
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984....	9	.....	9
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984....	15	.....	15
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984....	16	.....	16
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984....	5	.....	5
9-7/8% 1985 notes	12/14/83.....	.....	5/31/85.....	May 31-Nov. 30..	66	.....	66
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	Feb. 15-Aug. 15..	14	.....	14
7-1/4% 1984 notes	8/15/83.....	.....	8/15/84.....	do.....	39	.....	39
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1984-99 bonds	do.....	.....	5/15/99.....	do.....	17	.....	17
8-3/8% 1995-00 bonds	Various dates ..	.....	8/15/95.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	.....	8/15/08.....	do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	.....	5/15/05.....	do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	.....	11/15/07.....	do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	.....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	do.....	.....	8/15/93.....	do.....	5	.....	5
7-1/4% 1992 bonds	do.....	.....	8/15/92.....	do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	266	.....	266
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30	(*)	.....	(*)
14-7/8% 1981 notes	10/3/83.....	.....	8/15/91.....	Feb. 15-Aug. 15..	(*)	.....	(*)
14-1/2% 1989 notes	8/31/82.....	.....	7/15/89.....	Jan. 15-July 15..	(*)	.....	(*)
14% 1986 notes	4/30/82.....	.....	3/31/86.....	Mar. 31-Sept. 30	(*)	.....	(*)
14% 1988 notes	Various dates ..	.....	7/15/88.....	Jan. 15-July 15..	(*)	.....	(*)
13-1/4% 1988 notes	6/1/82.....	.....	4/15/88.....	Apr. 15-Oct. 15..	(*)	.....	(*)
13% 1990 notes	Various dates ..	.....	11/15/90.....	May 15-Nov. 15..	(*)	.....	(*)
11-1/2% 1995 notes	1/31/83.....	.....	11/15/95.....	do.....	(*)	.....	(*)
10-7/8% 1983 notes	11/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15..	(*)	.....	(*)
10-3/4% 1989 notes	2/16/82.....	.....	11/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
10-3/4% 1990 notes	1/17/84.....	.....	7/15/90.....	Jan. 15-July 15..	(*)	.....	(*)
9-1/4% 1989 notes	11/15/82.....	.....	5/15/89.....	May 15-Nov. 15..	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
9% 1994 bonds	Various dates ..	.....	2/15/94.....	do.....	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	do.....	.....	2/15/07.....	do.....	(*)	.....	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	.....	5/15/93.....	May 15-Nov. 15..	(*)	.....	(*)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 2/9/84.....	Various dates...	.....	2/9/84.....	Feb. 9, 1984.....	4	.....	4
Bills 2/23/84.....	do.....	.....	2/23/84.....	Feb. 23, 1984.....	382	67	315
8.94% certificates of indebtedness	Various dates: From 1/1/84.....	On demand.	2/1/84.....	Feb. 1, 1984.....	3	.....	3
4.65% certificates of indebtedness	do.....	do.....	do.....	do.....	119	17	102
12-1/8% 1984 notes	Various dates ..	.....	9/30/84.....	Mar. 31-Sept. 30..	2	.....	2
10-1/2% 1986 notes	1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	5	.....	5
6.70% 1986 to 1988 notes	Various dates: From 10/3/78..	(10).....	10/3/86 to 88....	Apr. 3-Oct. 3....	1,096	679	417
6.70% 1989 & 1990 bonds	do.....	(10).....	10/3/89 & 90....	do.....	198	92	106
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,809	856	953
Unemployment Trust Fund:							
10-1/2% 1984 certificates.....	Various dates: From 10/3/83..	On demand.	6/30/84.....	June 30-Dec. 31..	2,388	-0-	2,388
10-3/8% 1984 certificates.....	From 6/30/83..	do.....	do.....	do.....	15,465	11,022	4,443
Total Unemployment Trust Fund .....	.....	.....	.....	.....	17,854	11,022	6,832

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 2/23/84.....	Various dates .....	.....	2/23/84.....	Feb. 23, 1984.....	(*) .....	.....	(*) .....
14-1/4% 1984 notes	Various dates .....	.....	3/31/84.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
14-1/8% 1985 notes	1/18/84.....	.....	12/31/85.....	June 30-Dec. 31..	(*) .....	.....	(*) .....
14% 1985 notes	7/1/83.....	.....	6/30/85.....	do.....	(*) .....	.....	(*) .....
13-3/4% 1986 notes	11/6/81.....	.....	5/15/86.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
12-1/8% 1984 notes	1/31/84.....	.....	9/30/84.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
9-1/4% 1984 notes	10/14/83.....	.....	5/15/84.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
8% 1985 notes	2/16/83.....	.....	2/15/85.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95.....	8/15/00.....	do.....	(*) .....	.....	(*) .....
8-1/4% 2000-05 bonds	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates .....	.....	11/15/86.....	May 15-Nov. 15..	\$1 .....	.....	\$1
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	do.....	(*) .....	.....	(*) .....
15-3/8% 1988 notes	Various dates .....	.....	10/15/88.....	Apr. 15-Oct. 15..	1 .....	.....	1
15-1/8% 1984 notes	do.....	.....	2/29/84.....	Feb. 29-Aug. 31..	(*) .....	.....	(*) .....
14-1/2% 1989 notes	5/16/83.....	.....	7/15/89.....	Jan. 15-July 15..	(*) .....	.....	(*) .....
14% 1987 notes	Various dates .....	.....	5/15/87.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
14% 1988 notes	do.....	.....	7/15/88.....	Jan. 15-July 15..	(*) .....	.....	(*) .....
13-3/4% 1987 notes	do.....	.....	8/15/87.....	Feb. 15-Aug. 15..	1 .....	.....	1
13-1/4% 1988 notes	do.....	.....	4/15/88.....	Apr. 15-Oct. 15..	(*) .....	.....	(*) .....
12-5/8% 1987 notes	10/17/83.....	.....	11/15/87.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
11-3/4% 1988 notes	1/16/84.....	.....	11/15/88.....	do.....	(*) .....	.....	(*) .....
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	5 .....	.....	5
United States Coast Guard General Gift Fund:							
Bills 2/23/84.....	Various dates .....	.....	2/23/84.....	Feb. 23, 1984.....	(*) .....	.....	(*) .....
Bills 3/22/84.....	do.....	.....	3/22/84.....	Mar. 22, 1984.....	(*) .....	.....	(*) .....
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984.....	(*) .....	.....	(*) .....
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984.....	(*) .....	.....	(*) .....
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984.....	(*) .....	.....	(*) .....
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984.....	(*) .....	.....	(*) .....
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984.....	(*) .....	.....	(*) .....
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	(*) .....	.....	(*) .....
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984.....	(*) .....	.....	(*) .....
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984.....	(*) .....	.....	(*) .....
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates .....	.....	11/15/86.....	May 15-Nov. 15..	8 .....	.....	8
15-7/8% 1985 notes	10/15/82.....	.....	9/30/85.....	Mar. 31-Sept. 30..	(*) .....	.....	(*) .....
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	May 15-Nov. 15..	1 .....	.....	1
15-3/8% 1988 notes	Various dates .....	.....	10/15/88.....	Apr. 15-Oct. 15..	6 .....	.....	6
15-1/8% 1984 notes	5/17/82.....	.....	2/29/84.....	Feb. 29-Aug. 31..	(*) .....	.....	(*) .....
14-1/2% 1989 notes	5/16/83.....	.....	7/15/89.....	Jan. 15-July 15..	1 .....	.....	1
14-3/8% 1984 notes	10/13/82.....	.....	11/15/84.....	May 15-Nov. 15..	1 .....	.....	1
14-3/8% 1989 notes	Various dates .....	.....	4/15/89.....	Apr. 15-Oct. 15..	1 .....	.....	1
14% 1987 notes	do.....	.....	5/15/87.....	May 15-Nov. 15..	5 .....	.....	5
14% 1988 notes	do.....	.....	7/15/88.....	Jan. 15-July 15..	4 .....	.....	4
13-3/4% 1987 notes	do.....	.....	8/15/87.....	Feb. 15-Aug. 15..	14 .....	.....	14
13-1/4% 1988 notes	do.....	.....	4/15/88.....	Apr. 15-Oct. 15..	2 .....	.....	2
12-5/8% 1987 notes	10/17/83.....	.....	11/15/87.....	May 15-Nov. 15..	1 .....	.....	1
11-3/4% 1988 notes	Various dates .....	.....	11/15/88.....	do.....	1 .....	.....	1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....	.....	.....	.....	.....	43 .....	.....	43
United States Information Agency, Contributions:							
Bills 2/2/84.....	Various dates .....	.....	2/2/84.....	Feb. 2, 1984.....	(*) .....	.....	(*) .....
Bills 2/9/84.....	do.....	.....	2/9/84.....	Feb. 9, 1984.....	(*) .....	.....	(*) .....
Bills 3/1/84.....	do.....	.....	3/1/84.....	Mar. 1, 1984.....	(*) .....	.....	(*) .....
Bills 3/29/84.....	do.....	.....	3/29/84.....	Mar. 29, 1984.....	(*) .....	.....	(*) .....
Bills 4/5/84.....	do.....	.....	4/5/84.....	Apr. 5, 1984.....	1 .....	.....	1
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984.....	(*) .....	.....	(*) .....
Bills 5/24/84.....	do.....	.....	5/24/84.....	May 24, 1984.....	(*) .....	.....	(*) .....
Total United States Information Agency, Contributions.....	.....	.....	.....	.....	1 .....	.....	1
United States Naval Academy General Gift Fund:							
Bills 2/23/84.....	Various dates .....	.....	2/23/84.....	Feb. 23, 1984.....	(*) .....	.....	(*) .....
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984.....	(*) .....	.....	(*) .....
14-3/8% 1985 notes	4/8/81.....	.....	5/15/85.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
13-3/4% 1986 notes	Various dates .....	.....	5/15/86.....	do.....	(*) .....	.....	(*) .....
13-1/4% 1984 notes	4/8/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
9-7/8% 1984 notes	7/1/83.....	.....	11/30/84.....	May 31-Nov. 30..	(*) .....	.....	(*) .....
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	do.....	(*) .....	.....	(*) .....
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	1 .....	.....	1
United States Naval Academy Museum Fund:							
Bills 2/23/84.....	Various dates .....	.....	2/23/84.....	Feb. 23, 1984.....	(*) .....	.....	(*) .....
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984.....	(*) .....	.....	(*) .....
14-1/2% 1991 notes	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15..	(*) .....	.....	(*) .....
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15..	(*) .....	.....	(*) .....
10-3/4% 1990 notes	10/12/83.....	.....	8/15/90.....	Feb. 15-Aug. 15..	(*) .....	.....	(*) .....
9-7/8% 1984 notes	7/1/83.....	.....	11/30/84.....	May 31-Nov. 30..	(*) .....	.....	(*) .....

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	 do.	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy Museum Fund					\$2	.....	\$2
Veterans' Reopened Insurance Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1	.....	1
11-3/4% 1984 certificates	From 8/1/83	do.	do.	do.	1	.....	1
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.	(*)	.....	(*)
11-1/2% 1984 certificates	From 12/1/83	do.	do.	do.	26	.....	26
11-3/8% 1984 certificates	From 10/5/83	do.	do.	do.	(*)	.....	(*)
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	4	.....	4
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	48	.....	48
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	44	.....	44
10-3/4% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	53	.....	53
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	50	.....	50
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	56	.....	56
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	55	.....	55
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	45	.....	45
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	54	\$4	50
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	44	.....	44
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	51	.....	51
Total Veterans' Reopened Insurance Fund					534	4	529
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11% 1984 certificates	Various dates: From 11/1/83	On demand	6/30/84	June 30-Dec. 31	38	.....	38
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	5	.....	5
10-7/8% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	110	.....	110
10-3/8% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	93	.....	93
9% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	87	.....	87
8-3/8% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	84	.....	84
7-1/2% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	79	.....	79
7-1/8% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	87	.....	87
7% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	80	.....	80
6-3/4% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	74	.....	74
6-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	67	5	62
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49	.....	49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					854	5	848
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates	.....	11/1/84	Nov. 1, 1984	3	.....	3
Bills 1/24/85	do.	.....	1/24/85	Jan. 24, 1985	4	.....	4
13-1/8% 1985 notes	do.	.....	8/15/85	Feb. 15-Aug. 15	3	.....	3
7-1/4% 1984 notes	10/14/80	.....	8/15/84	do.	2	.....	2
Total War-Risk Insurance Revolving Fund					12	.....	12
Total Government account series					289,996	54,951	235,045
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 2/1983	After 1 mo.	1 year from issue date	Semiannually	40	16	24
2% Treasury bonds	From 2/1972	(⁶)	12 years from issue date	Jan. 1-July 1	26	26	(-)
Total R. E. A. series					66	42	24
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	880	.....	880
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to an in- cluding 10 yrs., or any interven- ing period.	Various dates	23,858	.....	23,858
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	11,958	.....	11,958
Total State and local government series					36,696	.....	36,696
United States individual retirement bonds: ^{11 e}							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(¹²)	Indeterminate		14	9	5
6.00%	1/1/76	do.	do.		20	8	11
6.00%	1/1/77	do.	do.		10	6	4
6.00%	1/1/78	do.	do.		7	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	2
6.50%	1/1/80	do.	do.		3	2	2
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		2	1	1
9.00%	10/1/81	do.	do.		2	(*)	1
9.00%	1/82 to 4/82	do.	do.		2	(*)	2
Unclassified					(*)	(*)	(*)
Total United States individual retirement bonds					69	35	35

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁸ --Continued							
Nonmarketable--Continued	First day of each month						
United States retirement plan bonds: ^{11 e}	from:						
Investment yield (compounded semiannually)	1/63 to 5/66 ..	(¹³)	Indeterminate		\$25	\$19	\$6
3.75%	6/66 to 12/69 ..	do.	do.		35	25	10
4.15%	1/70 ..	do.	do.		11	7	4
5.00%	1/71 ..	do.	do.		12	7	5
5.00%	1/72 ..	do.	do.		14	8	6
5.00%	1/73 ..	do.	do.		16	8	7
5.00%	1/74 ..	do.	do.		1	1	(-)
6.00%	2/74 ..	do.	do.		33	16	17
6.00%	1/75 ..	do.	do.		27	12	14
6.00%	1/76 ..	do.	do.		26	11	15
6.00%	1/77 ..	do.	do.		23	9	14
6.00%	1/78 ..	do.	do.		20	7	13
6.00%	1/79 ..	do.	do.		12	4	8
6.50%	8/79 ..	do.	do.		5	2	4
6.50%	1/80 ..	do.	do.		11	3	8
8.00%	11/80 ..	do.	do.		3	1	2
8.00%	1/81 ..	do.	do.		8	2	7
9.00%	10/81 ..	do.	do.		5	1	4
9.00%	1/82 to 4/82 ..	do.	do.		8	1	7
Unclassified					(-)	5	-6
Total United States retirement plan bonds					293	147	146
United States savings bonds: ^{14 e}	First day of each month:						
Series and approximate yield to maturity:							
E-1944 4.408% ^{15 16}	1 to 12-44 ..	After 2 mos ¹⁷	After 10 years ¹⁸		16,840	15,937	903
E-1945 4.539% ¹⁵	1 to 12-45 ..	do.	do.		13,357	12,516	841
E-1946 4.687% ¹⁵	1 to 12-46 ..	do.	do.		6,183	5,692	491
E-1947 4.813% ¹⁵	1 to 12-47 ..	do.	do.		5,976	5,411	565
E-1948 4.946% ¹⁵	1 to 12-48 ..	do.	do.		6,250	5,592	658
E-1949 5.110% ¹⁵	1 to 12-49 ..	do.	do.		6,240	5,525	715
E-1950 5.259% ¹⁵	1 to 12-50 ..	do.	do.		5,502	4,828	674
E-1951 5.500% ¹⁵	1 to 12-51 ..	do.	do.		4,761	4,171	590
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52 ..	do.	do.		1,639	1,431	208
E-1952 5.586% ¹⁵ (May to Dec. 1952)	5 to 12-52 ..	do.	After 9 yrs. 8 mos ¹⁸		3,371	2,928	443
E-1953 5.467% ¹⁵	1 to 12-53 ..	do.	do.		5,787	4,973	814
E-1954 5.505% ¹⁵	1 to 12-54 ..	do.	do.		5,952	5,062	890
E-1955 5.593% ¹⁵	1 to 12-55 ..	do.	do.		6,238	5,268	970
E-1956 5.718% ¹⁵	1 to 12-56 ..	do.	do.		6,056	5,085	970
E-1957 5.780% (Jan. 1957)	1-57 ..	do.	do.		510	424	86
E-1957 5.890% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57 ..	do.	After 8 yrs. 11 mos ¹⁸		5,231	4,365	866
E-1958 6.000% ¹⁵	1 to 12-58 ..	do.	do.		5,680	4,668	1,012
E-1959 6.085% (Jan. to May 1959)	1 to 5-59 ..	do.	do.		2,295	1,877	419
E-1959 6.103% ¹⁵ (June to Dec. 1959)	6 to 12-59 ..	do.	After 7 yrs. 9 mos ¹⁸		3,057	2,501	556
E-1960 6.190% ¹⁵	1 to 12-60 ..	do.	do.		5,447	4,379	1,068
E-1961 6.306% ¹⁵	1 to 12-61 ..	do.	do.		5,617	4,438	1,179
E-1962 6.420% ¹⁵	1 to 12-62 ..	do.	do.		5,492	4,285	1,207
E-1963 6.523% ¹⁵	1 to 12-63 ..	do.	do.		6,287	4,780	1,507
E-1964 6.616% ¹⁵	1 to 12-64 ..	do.	do.		6,102	4,687	1,416
E-1965 6.435% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65 ..	do.	do.		5,400	4,162	1,238
E-1965 6.510% (Dec. 1965)	12-65 ..	do.	After 7 years ¹⁸		569	432	137
E-1966 6.544% ¹⁵	1 to 12-66 ..	do.	do.		6,529	4,963	1,566
E-1967 6.684% ¹⁵	1 to 12-67 ..	do.	do.		6,481	4,939	1,542
E-1968 6.787% (Jan. to May 1968)	1 to 5-68 ..	do.	do.		2,646	2,001	645
E-1968 6.884% ¹⁵ (June to Dec. 1968)	6 to 12-68 ..	do.	do.		3,533	2,718	814
E-1969 6.959% (Jan. to May 1969)	1 to 5-69 ..	do.	do.		2,509	1,893	616
E-1969 7.048% ¹⁵ (June to Dec. 1969)	6 to 12-69 ..	do.	After 5 yrs. 10 mos ¹⁸		3,363	2,560	803
E-1970 7.122% (Jan. to May 1970)	1 to 5-70 ..	do.	do.		2,573	1,906	667
E-1970 7.196% ¹⁵ (June to Dec. 1970)	6 to 12-70 ..	do.	do.		3,704	2,771	932
E-1971 7.304% ¹⁵	1 to 12-71 ..	do.	do.		7,405	5,360	2,045
E-1972 7.453% ¹⁵	1 to 12-72 ..	do.	do.		8,339	5,867	2,472
E-1973 7.610% (Jan. to Nov. 1973)	1 to 11-73 ..	do.	do.		7,576	5,312	2,264
E-1973 7.680% (Dec. 1973)	12-73 ..	do.	After 5 years ¹⁸		691	485	205
E-1974 7.748% ¹⁵	1 to 12-74 ..	do.	do.		8,462	5,813	2,649
E-1975 7.925% ¹⁵	1 to 12-75 ..	do.	do.		8,737	5,838	2,898
E-1976 8.102% ¹⁵	1 to 12-76 ..	do.	do.		9,226	5,994	3,232
E-1977 8.156% ¹⁵	1 to 12-77 ..	do.	do.		9,565	6,089	3,476
E-1978 7.819% ¹⁵	1 to 12-78 ..	do.	do.		9,219	5,772	3,447
E-1979 7.995% (Jan. to May 1979)	1 to 5-79 ..	do.	do.		3,270	2,054	1,216
E-1979 8.129% (June to Dec. 1979)	6 to 12-79 ..	do.	do.		4,127	2,635	1,491
E-1980 8.238%	1 to 6-80 ..	do.	do.		1,091	792	299
Total Series E					254,886	201,179	53,707
EE-1980 8.831% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.940% (Nov. to Dec. 1980)	1 to 10-80 ..	After 6 mos ²⁰	After 11 years		2,629	1,304	1,325
EE-1981 8.940% (Jan. to Apr. 1981)	11 to 12-80 ..	do.	After 9 years		668	328	340
EE-1981 9.000% (May to Dec. 1981)	1 to 4-81 ..	do.	After 8 years		1,208	566	642
EE-1982 9.000% (Jan. to Oct. 1982)	5 to 12-81 ..	do.	do.		2,358	1,028	1,330
EE-1982 7.500% (Nov. to Dec. 1982)	1 to 10-82 ..	do.	do.		2,761	939	1,822
EE-1983 7.500%	11 to 12-82 ..	do.	After 10 years		657	155	503
EE-Unclassified	1 to 12-83 ..	do.	do.		3,732	294	3,438
					447	19	-252
Total Series EE					14,460	5,313	9,147
H-1952 4.110% ¹⁵	First day of each month:						
H-1953 4.213% ¹⁵	6 to 12-52 ..	After 6 mos ²⁰	After 9 yrs. 8 mos ²¹	Semiannually	191	190	1
H-1954 4.322% ¹⁵	1 to 12-53 ..	do.	do.	do.	471	467	4
H-1954 4.440% ¹⁵	1 to 12-54 ..	do.	do.	do.	878	834	44
H-1955 4.440% ¹⁵	1 to 12-55 ..	do.	do.	do.	1,173	1,086	87
H-1956 4.588% ¹⁵	1 to 12-56 ..	do.	do.	do.	893	814	79
H-1957 4.680% (Jan. 1957)	1-57 ..	do.	do.	do.	65	58	6
H-1957 4.879% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57 ..	do.	After 10 years ²¹	do.	568	508	59
H-1958 5.013% ¹⁵	1 to 12-58 ..	do.	do.	do.	890	806	84
H-1959 5.113% (Jan. to May 1959)	1 to 5-59 ..	do.	do.	do.	356	318	39
H-1959 5.203% ¹⁵ (June to Dec. 1959)	6 to 12-59 ..	do.	do.	do.	362	317	45

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ¹⁴ ^e --Continued	First day of each month:						
Series and approximate yield to maturity:							
H-1960 5.271% ¹⁵	1 to 12-60	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually	\$1,007	\$865	\$142
H-1961 5.384% ¹⁵	1 to 12-61	do.	do.	do.	1,042	879	163
H-1962 5.486% ¹⁵	1 to 12-62	do.	do.	do.	857	706	150
H-1963 5.486% ¹⁵	1 to 12-63	do.	do.	do.	773	626	147
H-1964 5.571% ¹⁵	1 to 12-64	do.	do.	do.	672	528	144
H-1965 5.437% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	414	126
H-1965 5.680% ¹⁵ (Dec. 1965)	12-65	do.	do.	do.	46	34	12
H-1966 5.743% ¹⁵	1 to 12-66	do.	do.	do.	635	477	159
H-1967 5.932% ¹⁵	1 to 12-67	do.	do.	do.	526	383	143
H-1968 6.067% ¹⁵ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	141	58
H-1968 6.182% ¹⁵ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	163	69
H-1969 6.295% ¹⁵ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	112	53
H-1969 6.499% ¹⁵ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	125	67
H-1970 6.577% ¹⁵ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	112	64
H-1970 6.676% ¹⁵ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	127	86
H-1971 6.790% ¹⁵	1 to 12-71	do.	do.	do.	514	298	215
H-1972 6.890% ¹⁵	1 to 12-72	do.	do.	do.	650	353	297
H-1973 6.772% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	293	279
H-1973 6.900% ¹⁵ (Dec. 1973)	12-73	do.	do.	do.	39	20	19
H-1974 6.920% ¹⁵	1 to 12-74	do.	do.	do.	627	295	332
H-1975 6.906% ¹⁵	1 to 12-75	do.	do.	do.	639	288	352
H-1976 7.143% ¹⁵	1 to 12-76	do.	do.	do.	643	275	367
H-1977 7.400% ¹⁵	1 to 12-77	do.	do.	do.	613	246	367
H-1978 7.678% ¹⁵	1 to 12-78	do.	do.	do.	579	204	375
H-1979 7.882% ¹⁵ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	75	185
H-1979 8.051% ¹⁵ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	75	223
Total Series H					18,554	13,511	5,042
First day of each month:							
HH-1980 8.223% ¹⁵ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually	596	92	504
HH-1980 8.430% ¹⁵ (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	12	85
HH-1981 8.430% ¹⁵ (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	28	262
HH-1981 8.500% ¹⁵ (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	41	501
HH-1982 8.500% ¹⁵ (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	28	664
HH-1982 7.500% ¹⁵ (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	3	106
HH-1983 7.500% ¹⁵	1 to 12-83	do.	do.	do.	694	²² 6	688
HH-Unclassified					51	²² 43	7
Total Series HH					3,071	253	2,818
Total United States savings bonds					290,972	220,257	70,715
United States savings notes: ¹⁴ ^e							
Series and yield to maturity:							
1967 7.040% ¹⁵	5 to 12-67	After 1 yr. ²³	After 4-1/2 yrs. ²⁴		157	128	30
1968 6.981% ¹⁵ (Jan. to May 1968)	1 to 5-68	do.	do.		141	113	28
1968 6.801% ¹⁵ (June to Dec. 1968)	6 to 12-68	do.	do.		265	209	56
1969 6.885% ¹⁵	1 to 12-69	do.	do.		521	406	115
1970 6.962% ¹⁵	1 to 6-70	do.	do.		153	117	36
Unclassified						¹⁹	
Total United States savings notes					1,237	974	264
Total nonmarketable					630,252	276,520	353,732
Total interest-bearing debt					1,727,426	291,814	1,435,612
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							²⁵ 1
First Liberty bonds, at various interest rates							²⁵ (u)
Other Liberty bonds and Victory notes, at various interest rates							²⁵ (u)
Treasury bonds, at various interest rates							4
Treasury bonds, Investment series							12
Adjusted Service bonds of 1945							(u)
Treasury notes, at various interest rates							328
Treasury certificates of indebtedness, at various interest rates							(u)
Treasury bills							4
Federal Financing bank bills							²⁵ (u)
Treasury savings certificates							²⁵ (u)
Treasury tax and savings notes							(u)
United States savings bonds							728
Armed Forces leave bonds							2
Total matured debt							1,080
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b ^g							43
United States savings stamps							45
Excess profits tax refund bonds ²⁶ ^c							1
United States notes ²⁷							²⁵ 223
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²⁸							²⁵ 87
Old demand notes and fractional currency							²⁵ 2
Old series currency (Act of June 30, 1961) ²⁹							²⁵ 4
Silver certificates (Act of June 24, 1967) ³⁰							²⁵ 203
Thrift and Treasury savings stamps							²⁵ 4
Total other debt							692
Total non-interest-bearing debt							1,771
Total public debt outstanding							1,437,383

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1984--FOOTNOTES

¹ Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁰ Redeemable prior to maturity.

¹¹ Issued at par. Semiannual interest is added to principal.

¹² The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹³ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

¹⁴ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁵ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

¹⁶ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁷ Redeemable after 2 months from issue date at option of owner.

¹⁸ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

¹⁹ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁰ Redeemable after 6 months from issue date at option of owner.

²¹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²² Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²³ Redeemable after 1 year from issue date at option of owner.

²⁴ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁵ Not subject to statutory debt limitation.

²⁶ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁷ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁰ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C. .

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1	Various	\$3
General Insurance Fund:					
Debentures, Series MM	... do.	... do.	... do.	... do.	162
Housing Insurance:					
Debentures, Series BB	... do.	... do.	... do.	... do.	4
National Defense Housing Insurance:					
Debentures, Series GG	... do.	... do.	... do.	... do.	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	... do.	... do.	... do.	... do.	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	... do.	... do.	... do.	... do.	2
Title I Housing Insurance:					
Debentures, Series R	... do.	... do.	... do.	2-3/4%	(*)
Debentures, Series T	... do.	... do.	... do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	... do.	... do.	... do.	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP	... do.	... do.	... do.	5-1/2%	(*)
Total unmatured debt .....	.....	.....	.....	.....	181
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest .....	.....	.....	.....	.....	(*)
Federal Farm Mortgage Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Federal Housing Administration:					
Principal .....	.....	.....	.....	.....	14
Interest .....	.....	.....	.....	.....	(*)
Home Owners' Loan Corporation:					
Principal .....	.....	.....	.....	.....	(*)
Interest .....	.....	.....	.....	.....	(*)
Total matured debt .....	.....	.....	.....	.....	14
Total .....	.....	.....	.....	.....	195

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.





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